

**County of Chesterfield, Virginia**  
**Combining Statement of Revenues, Expenditures and Changes in Fund Balances (Deficit)**  
**Non-major Governmental Funds**  
**For the Year Ended June 30, 2003**

	<u>Special Revenue Funds</u>		<u>Permanent Fund</u>	<u>Total Non-major</u>
	<u>Grants</u>	<u>Comprehensive Services</u>	<u>T. F. Jeffress Memorial Fund</u>	<u>Governmental Funds</u>
<b>Revenues</b>				
From local sources:				
Use of money and property	\$ 1,924	\$ -	\$ -	\$ 1,924
Charges for services	382,544	160,347	-	542,891
Miscellaneous	128,168	-	-	128,168
Donations	12,925	-	-	12,925
From component unit - School Board	-	898,500	-	898,500
From other governments	6,561,883	3,465,205	-	10,027,088
Total revenues	<u>7,087,444</u>	<u>4,524,052</u>	<u>-</u>	<u>11,611,496</u>
<b>Expenditures</b>				
Current:				
Administration of justice	1,673,767	-	-	1,673,767
Public safety	3,763,681	-	-	3,763,681
Public works	73,135	-	-	73,135
Health and welfare	838,429	6,095,381	-	6,933,810
Parks, recreation and cultural	28,640	-	-	28,640
Community development	2,082,765	-	-	2,082,765
Total expenditures	<u>8,460,417</u>	<u>6,095,381</u>	<u>-</u>	<u>14,555,798</u>
Deficiency of revenues under expenditures	<u>(1,372,973)</u>	<u>(1,571,329)</u>	<u>-</u>	<u>(2,944,302)</u>
<b>Other financing sources</b>				
Transfers in	1,523,893	1,728,800	-	3,252,693
Total other financing sources	<u>1,523,893</u>	<u>1,728,800</u>	<u>-</u>	<u>3,252,693</u>
Net change in fund balances	150,920	157,471	-	308,391
Fund balances (deficit), July 1, 2002	840,237	(60,265)	12,211	792,183
Fund balances, June 30, 2003	<u>\$ 991,157</u>	<u>\$ 97,206</u>	<u>\$ 12,211</u>	<u>\$ 1,100,574</u>